<u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through September 30, 1992

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Republican National Committee	
Receipts	\$84,562,064
Individuals	\$63,925,065
Other Cmte's	\$572,886
Transfers from other National Transfers from State/Local	\$0 \$0
Disbursements	\$73,753,422
Contributions	\$285,445
Coord. Expend.	\$0
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$10,979,418
Debts Owed By	\$0
Netheral Barrel Para Constant of Committee	
National Republican Senatorial Committee Receipts	\$64,275,371
Individuals	\$28,806,791
Other Cmte's	\$596,520
Transfers from other National	\$100,000
Transfers from State/Local	\$0
Disbursements	\$62,410,920
Contributions	\$826,786
Coord. Expend.	\$9,165,705
Independent Expend.	\$0
Transfers to other National	\$63,000
Transfers to State/Local	\$0
Cash on Hand	\$1,790,841
Debts Owed By	\$351,495
National Republican Congressional Committee	
Receipts	\$24,583,087
Individuals	\$0
Other Cmte's	\$0
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$24,496,959
Contributions	\$517,984
Coord. Expend.	\$258,663
Independent Expend.	\$0
Transfers to other National	\$240,000
Transfers to State/Local Cash on Hand	\$0 \$102,046
Debts Owed By	\$2,143,617
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Republican State/Local (Federal Funds)	
Receipts	\$71,261,540
Individuals	\$43,329,429
Other Cmte's	\$1,378,415
Transfers from other National	\$0
Transfers from State/Local	\$296,499
Disbursements	\$40,401,072
Contributions	\$608,352
Coord. Expend. Independent Expend.	\$80,289 \$8,695
Transfers to other National	\$0
Transfers to State/Local	\$185,177
Cash on Hand	\$6,450,511
Debts Owed By	\$1,827,384
Total Republican	
Receipts*	\$244,496,885
Individuals	\$136,061,285
Other Cmte's	\$2,547,821
Transfers from other National Transfers from State/Local	\$100,000 \$296,499
Disbursements*	\$296,499 \$200,765,874
Contributions	\$2,238,567
Coord. Expend.	\$9,504,657
Independent Expend.	\$8,695
Transfers to other National	\$303,000
Transfers to State/Local	\$185,177
Cash on Hand	\$19,322,816
Debts Owed By	\$4,322,496

^{*}Total receipts and disbursements do not include transfers from other committees in the table